

**DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES  
REGULATED SUBSTANCE RESPONSE FUND  
CONDITION STATEMENT (3075-802)**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>PROJECTED FY2012</b>	<b>PROJECTED FY2013</b>
<b>TOTAL RECEIPTS</b>	<b>\$643,446</b>	<b>\$722,364</b>	<b>\$715,000</b>	<b>\$715,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$495,915</b>	<b>\$687,912</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>
NET (Recepits less Disbursements)	\$147,530	\$34,452	(\$1,525,000)	(\$1,525,000)
BEGINNING CASH BALANCE	\$2,780,273	\$2,927,804	\$2,962,256	\$1,437,256
<b>ENDING CASH BALANCE</b>	<b>\$2,927,804</b>	<b>\$2,962,256</b>	<b>\$1,437,256</b>	<b>(\$87,744)</b>